

**AN ORDINANCE  
BY TRANSPORTATION COMMITTEE**

**AN ORDINANCE CORRECTING 08-O-0986, ADOPTED BY THE ATLANTA CITY COUNCIL JUNE 2, 2008 AND APPROVED BY THE MAYOR JUNE 10, 2008 THAT AMENDED THE 2007/2008 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2000 AIRPORT REVENUE BOND FUND (5506) AND THE 2006 AIRPORT CONRAC BOND FUND (5518)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$12,099,125.37 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND AND FOR OTHER PURPOSES.**

**WHEREAS**, Ordinance 08-O-0986 was submitted to reimburse the Airport Renewal & Extension Fund for appropriations used on various projects whose funding initially was to be provided by other Airport Capital Funds; and

**WHEREAS**, the City's Airport Renewal & Extension Fund is authorized to receive reimbursement for said expenditures from proceeds of the Airport Passenger Facility Charge Fund (5505), the 2000 Airport Revenue Bond Fund (5506), and the 2006 Airport CONRAC Bond Fund (5518) [via Inducement Resolution (03-R-1111) adopted by the Atlanta City Council and approved by the Mayor, July 21, 2003 and July 29, 2003 respectively]; and

**WHEREAS**, a reimbursement of funds to and from the Airport Passenger Facility Charge Fund (5505), the 2000 Airport Revenue Bond Fund (5506), and the 2006 Airport CONRAC Bond Fund (5518) covers estimated payments for certain projects up to April 1, 2008, as shown in Exhibit "A"; and

**WHEREAS**, Ordinance 08-O-0986 was submitted authorizing an Interfund Operations Transfer of funds to execute partial reimbursement of funds to its Airport Renewal and Extension Fund (5502) from the Airport Passenger Facility Charge Fund (5505), the 2000 Airport Revenue Bond Fund (5506), and the 2006 Airport CONRAC Bond Fund (5518); and

**WHEREAS**, the Department of Aviation is submitting this ordinance to properly reflect necessary Oracle adjustments to various funds, department/organization, account numbers, and award and funding source combinations in lieu of some submitted in 08-O-0986 that may not have reflected the new accounting structure (Oracle).

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:**

**SECTION 1:** That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

5505.200101.5999901.1512000.000000.00000.0000.000000000.00000000	Reserve for
Appropriations	<b><u>\$2,045,147.92</u></b>

**TRANSFER TO APPROPRIATIONS**

5505.180201.6110068.7563000.000000.000000.0000.000000000.000000000 Interfund  
Operations Transfer **\$2,045,147.92**

**SECTION 2:** That the Chief Financial Officer be and is hereby authorized to pay \$2,045,147.92 from the Airport Passenger Facility Charge Fund 5505.180201.6110068.7563000.000000.000000.0000.000000000.000000000 to the Airport Renewal and Extension Fund 5502.000002.3912025.0000000.000000.000000.0000.000000000.000000000.

**SECTION 3:** That appropriations in the 2000 Airport Revenue Bond Fund (5506) be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

5506.200101.5999901.1512000.000000.000000.0000.000000000.000000000 Reserve for  
Appropriations **\$67,307.45**

**TRANSFER TO APPROPRIATIONS**

5506.180201.6110068.7563000.000000.000000.0000.000000000.000000000 Interfund  
Operations Transfer **\$67,307.45**

**SECTION 4:** That the Chief Financial Officer be and is hereby authorized to pay \$67,307.45 from the 2000 Airport Revenue Bond Fund 5506.180201.6110068.7563000.000000.000000.0000.000000000.000000000 to the Airport Renewal and Extension Fund 5502.000002.3912026.0000000.000000.000000.0000.000000000.000000000

**SECTION 5:** That appropriations in the 2006 Airport CONRAC Bond Fund (5518) be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

PTAEO: 18102610 551821381 103 5414002  
CCID:  
5518.180201.5414002.7563000.102610.21381.0000.000000000.000000000 CONRAC  
APM Non-AMT **\$9,986,670.00**

**TRANSFER TO APPROPRIATIONS**

5518.180201.6110068.7563000.000000.000000.0000.000000000.000000000 Interfund  
Operations Transfer **\$9,986,670.00**

**SECTION 6:** That the Chief Financial Officer be and is hereby authorized to pay \$9,986,670.00 from the 2006 Airport CONRAC Bond Fund 5518.180201.6110068.7563000.000000.000000.0000.000000000.000000000 to the Airport Renewal and Extension Fund 5502.000002.3912044.0000000.000000.000000.0000.000000000.000000000.

**SECTION 7:** That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

**ADD TO ANTICIPATIONS**

5502.000002.3912025.00000000. 000000.00000.0000.00000000.00000000	Operations
Trans. Fm. <b>5505</b>	\$ 2,045,147.92
5502.000002.3912028.00000000. 000000.00000.0000.00000000.00000000	Operations
Trans. Fm. <b>5506</b>	\$ 67,307.45
5502.000002.3912044.00000000. 000000.00000.0000.00000000.00000000	Operations
Trans. Fm. <b>5518</b>	<u>\$ 9,986,670.00</u>
<b>Total</b>	<b><u>\$12,099,125.37</u></b>

**ADD TO APPROPRIATIONS**

5502.200101.5999901.1512000. 000000.00000.0000.00000000.00000000	
Reserve for Appropriations	<b><u>\$12,099,125.37</u></b>

**SECTION 8:** That this ordinance properly reflects necessary Oracle adjustments to various funds, department/organization, account numbers, and award and funding source combinations in lieu of some submitted in 08-O-0986 that may not have reflected the new accounting structure (Oracle).

**SECTION 9:** That all ordinances and parts of ordinances (08-O-0986) in conflict herewith, and the same are hereby repealed.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:**

**Caption:**

**Council Meeting Date:**

**Requesting Dept.:**

**FAC Confirmed by:**

**B. To be completed by the department:**

**1. Please provide a summary of the purpose of this legislation (Justification Statement).**

The legislation corrects 09-O-0986 by making adjustments to account numbers to conform to the Oracle Accounting System.

The legislation is required to execute an inter-fund transfer of funds. The transfer may not be done administratively and must be done legislatively. The inter-fund transfer will serve to reimburse the Airport Renewal & Extension Fund as it supplied interim funding for several airport projects that were supposed to be funded from other airport sources of funding. This legislation will authorize the reimbursement of funds to the R & E Fund.

**2. Please provide background information regarding this legislation.**

The airport has embarked upon several capital projects falling under the captions of Runway 10-28, Other Airfield, Existing Terminal, MHJIT, Conrac, Facilities & Maintenance, Environmental, and DOA P&D Projects. These projects were originally scheduled to use GARBS, PFCs, and PFC Bonds as their funding source. However, timing was an issue that dictated the initial use of the Renewal & Extension Fund as the funding source on an interim basis. Now that monies are available in the originally scheduled funding sources, the Renewal & Extension Fund (R & E Fund) needs to be reimbursed for its supply of interim funding.

**3. If Applicable/Known:**

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:**

(c) Bids/Proposals Due:

(d) Invitations Issued:

(e) Number of Bids:

(f) Proposals Received:

(g) Bidders/Proponents:

(h) Term of Contract:

4. Fund Account Center (*Ex. Name and number*):

Fund: \_\_\_\_\_ Account: \_\_\_\_\_ Center: \_\_\_\_\_

5. Source of Funds: *Example: Local Assistance Grant*

6. Fiscal Impact:

*Example: This legislation will result in a reduction in the amount of \_\_\_\_\_ to Fund Account Center Number \_\_\_\_\_.*

7. Method of Cost Recovery: N/A

*Examples:*

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Charles Bell

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404-530-6600

Originating Department: Aviation

Committee(s) of Purview: Transportation

Chief of Staff Deadline: 10/29/08

Anticipated Committee Meeting Date(s): 11/12/08

Anticipated Full Council Date: 11/17/08

Commissioner Signature: 

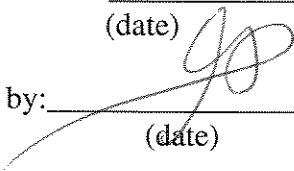
**CAPTION**

**AN ORDINANCE CORRECTING 09-O-0986, ADOPTED BY THE ATLANTA CITY COUNCIL JUNE 2, 2008 AND APPROVED BY THE MAYOR JUNE 10, 2008 THAT AMENDED THE 2007/2008 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2000 AIRPORT REVENUE BOND FUND (5506) AND THE 2006 AIRPORT CONRAC BOND FUND (5518)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$12,099,125.37 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND AND FOR OTHER PURPOSES.**

FINANCIAL IMPACT (if any) \$12,099,125.37

Mayor's Staff Only

Received by CPO: \_\_\_\_\_ Received by LC from CPO: \_\_\_\_\_  
(date) (date)

Received by Mayor's Office: 10/29/08 Amc Reviewed by:   
(date) (date)

Submitted to Council: \_\_\_\_\_  
(date)